OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# **DISCLOSURE REPORT** CANDIDATE COMMITTEE



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSUR	E REPORT CAN BE FOUR	ND IN THE "GUIDEB	SOR POFCAHOIDA	E COMMITTEES.")
SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:	SECTION II-TY			
(a) Candidate Name:	(See the Sc	hedule of Repo	in Dane To 2	emple of the pertion)
Kirk William Caldwell	1	nary Primary		First Third Second Fourth
(b) Committee Name: Friends of Kirk Caldwell	2nd Prelim	inary Primary	RECE	(NVED
(c) Mailing Address: P O Box 61208	Final Prima	згү		
	Preliminary	y General	REP	ORTING PERIOD
Honolulu, HI 96839  (d) Phone (Bus) case 0/00 (Res)	Final Elect	ion Period	9/19/04	through10/18/04
539-0400 Treasurer's	-   -   Suppleme	ntal	7/17/04	through
SECTION III-SUMMARY OF (Complete Section IV on the Back of	RECEIPTS AND I	DISBURSEME Completing Thi	s Section)	COLUMN B
		TOTAL THI		ELECTION PERIOD <sup>2</sup> TOTAL TO DATE
Cash on Hand at the Beginning of the Election Period.				4,069.52
2. Cash on Hand at the Beginning of this Reporting Period		53,281	.97	
3. Total Receipts (From Line 15)		5,716	5.22	82,038.26
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Co	lumn B)	58,998	3.19	86,107.78
5. Total Disbursements (not including Unpaid Expenditures) (From Line	19)	22,688	3.03	49,797.62
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line	5 from Line 41	36,310	).16	36,310.16
7. Total Loans at the Closing of this Reporting Period		24,55	2.22	
8. Total Unpaid Expenditures at the Closing of this Reporting Period	***************************************		0.00	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 at	nd 8)	24,55	2.22	
10. Surplus/Deficit (Subtract Line 9 from Line 6)				
I hereby certify that the information on this report and all attached Sch	edules are true, co	orrect and com	plete to the bes	st of my knowledge.
	. Ms.	. Par	th M	my 10/21/04
Candidate Signature Date	□ 4 Mu Treasurer S	Signature	- /	Date

Short Form is checked if the candidate is filling a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a four-year office.

# SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

**COLUMN A** 

COLUMN B ELECTION PERIOD TOTAL TO DATE

TOTAL THIS PERIOD RECEIPTS

KECEIP 15			<b>3</b>
11. Contributions From:			"
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	475.00	14,216.90	111a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	4,875.00	50,135.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	5,350.00	64,351.90	17(a)(lii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)60
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	5,350.00	64,351.90	12
13. Public Funds and Other Receipts		0.00	13
14. Loans	366 22	17,686.30	14
15. Total Receipts (Add Lines 12 through 14)		82,038.26	15
DISBURSEMENTS			
16. Expenditures	22,688.03	49,797.62	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	. 0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)		49,797.62	19
20. Unpaid Expenditures	^ ^^		20
21. Total Disbursements (Add Lines 19 and 20)	22 600 02	49,797.62	21
21. (Via) Distribution (Control of Control o			

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 1 OF 3

Kirk William Caldwell; Friends of Kirk Caldwell

DATE OF DEPOSIT OR	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
RECEIPT OF NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT		CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
10/1/04	□ NON-MONETARY CONTRIBUTION Tracy Timothy Woo 95-204 Hoahiahi Place Mililani, HI 96889		150	250
10/1/04	NON-MONETARY CONTRIBUTION  R J Reynolds Tobacco Company P O Box 2955 Winston-Salem, NC 27102		500	500
10/1/04	NON-MONETARY CONTRIBUTION OEPAC P O Box 88298 Honolulu, HI 96830		250	450
10/1/04	NON-MONETARY CONTRIBUTION Hoike Technology PAC 1022 Bethel Street, # 200 Honolulu, HI 96813		500	500
10/1/04	□ NON-MONETARY CONTRIBUTION  Hawaii Optometric PAC 94-239 Waipahu Depot Street Waipahu, HI 96797-3056		1,000	1,000
10/1/04	Non-MONETARY CONTRIBUTION  Russell Ando P O Box 893750 Mililani, HI 96789-0750		200	400
	L OF MONETARY AND NON-MONETARY CONTRIBUTIONS ONETARY AND NON-MONETARY CONTRIBUTIONS THIS P			

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

# CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITI	NG CONTRI	BUTIONS OR FOR ANY C	OMMER	ICIAL PURPOSE.
CANDIDATE AND CANDIDATE COMMITTEE NAME:	PAGE	2	OF	3
Virk William Caldwell: Friends of Kirk Caldwell	-			

DATE OF DEPOSIT OR	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE  NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
RECEIPT OF NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
10/1/04	Robert Alm 165 Waokanaka Place Honolulu, HI 96817		100	200
	NON-MONETARY CONTRIBUTION			
10/18/04	Barbara Sakamoto 1519 Nuuanu Avenue, # 52 Honolulu, HI 96817		100	200
10/18/04	NON-MONETARY CONTRIBUTION Wayne Parsons 1406 Colburn Street, 201C Honolulu, HI 96817		500	500
	NON-MONETARY CONTRIBUTION			
10/18/04	Maui Land & Pineapple Co, Inc. State PAC P O Box 187 Kahului, HI 96733		250	250
10/18/04	NON-MONETARY CONTRIBUTION Hawaii Fire Fighters Assn PAC 2305 S. Beretania Street, # 202 Honolulu, HI 96826		300	300
	NON-MONETARY CONTRIBUTION			
10/18/04			500	500
			7.750	
	OF MONETARY AND NON-MONETARY CONTRIBUTIONS			
2. TOTAL MC	NETARY AND NON-MONETARY CONTRIBUTIONS THIS P ble Line Number of the Disclosure Report – 11(a)(ii) or 11(	EDIOD (East rage Offis) (11011316) (		

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

# GANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

ANDIDATE AN	R COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON F D CANDIDATE COMMITTEE NAME:	PAGE	3	<b>of</b> 3
	iam Caldwell; Friends of Kirk Cald			
Kirk Will	lam caldwell, filends of kilk out	FOR AGGREGATES OF \$1,000 OR MORE	AMOUNT OF	
DATE OF DEPOSIT OR	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	NAME OF EMPLOYER	CONTRIBUTION ( FAIR MARKET VA OF NON-MONETA	LUE AGGREGATE
RECEIPT OF NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	
CONTINUOTION	NON-MONETARY CONTRIBUTION			
10/18/04	Richard Turbin 737 Bishop Street, # 2730 Honolulu, HI 96813		125	125
	NON-MONETARY CONTRIBUTION			
10/18/04	Sherry P. Broder A Law Corporation 841 Bishop Street, #800 Honolulu, HI 96813	n	150	250
	NON-MONETARY CONTRIBUTION	AND THE RESIDENCE OF THE PARTY		
10/18/04	AIG Hawaii Insurance Company Employee PAC 500 Ala Moana Blvd, 6 Waterfront Honolulu, HI 96813		250	250
	NON-MONETARY CONTRIBUTION			
The second secon	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
	OF MONETARY AND NON-MONETARY CONTRIBUTIONS	THIS PERIOD (This Page)	525	
0 70741 140	NETARY AND NON-MONETARY CONTRIBUTIONS THIS PE ble Line Number of the Disclosure Report - 11(a)(ii) or 11(i	RIOD (Last Page Only) (Transfer t	otal , , , , , , ,	Form CC-5(A) (F

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 1 OF 6
Kirk William Caldwell; Friends of Kirk Caldwell

EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/20/04	NON-MONETARY CONTRIBUTION  Fisher Hawaii  1042 Fort Street Mall  Honolulu, HI 96813	Office supplies	46.77
, ,	□ NON-MONETARY CONTRIBUTION Service Printers Inc. 1829 Dililngham Blvd Honolulu, HI 96819-1487	Campaign material	2,447.76
	NON-MONETARY CONTRIBUTION		
	CompUSA 604 Ala Moana Blvd Honolulu, HI 96813	Campaign material	113.51
	NON-MONETARY CONTRIBUTION		
	Island Manapua Manoa 2752 Woodlawn Drive, Suite 5-113 Honolulu, HI 96822	Refreshments	21.88
	□ NON-MONETARY CONTRIBUTION Easton Enterprises 5465 Dodds Avenue Buena Park, CA 90621	Promotional items	293.60
	□ NON-MONETARY CONTRIBUTION Arrow Mailing Service P O Box 30406 Honolulu, HI 96820	Campaign material	1,665.99
9/28/04	NON-MONETARY CONTRIBUTION Happy Shirts Inc. 1320 Liona Street Honolulu, HI 96814	Promotional items	406.25
			4,995.76
. SUBTOTAL C	OF EXPENDITURES THIS PERIOD (This Page)		

Form CC-5(B) (Rev. 5/99)

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 2 OF 6
Kirk William Caldwell; Friends of Kirk Caldwell

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
10/01/04	Service Printers Inc. 1829 Dillingham Blvd Honolulu, HI 96819-4020	Campaign material	1,062.43
	NON-MONETARY CONTRIBUTION		
10/01/04	United States Postal Service Aina Haina Station Honolulu, HI 96821	Postage	74.00
10/4/04	Non-MONETARY CONTRIBUTION Islands Marketing, Inc. 1218 Kaumualii Street Honolulu, HI 96817	Promotional items	3.62
	NON-MONETARY CONTRIBUTION		
10/04/04	Rainbow Hawaii, Inc. 76 N. Pauahi Street Honolulu, HI 96817	Promotional items	31.20
	NON-MONETARY CONTRIBUTION		
10/05/04	United States Postal Service Makiki Station Honolulu, HI 96822	Postage	60.00
	NON-MONETARY CONTRIBUTION		
10/05/04	Fisher Hawaii 1042 Fort Street Mall Honolulu, HI 96813	Office supplies	6.67
	NON-MONETARY CONTRIBUTION		
10/5/04	Steve Okino 94-1263 Lumikula Street, #2/B Waipahu, HI 96797	Campaign matgerial	1,617.08
	.1.		2,855.00
1. SUBTOTAL C	OF EXPENDITURES THIS PERIOD (This Page)		
2. TOTAL EXPE	NDITURES THIS PERIOD (Last Page Only) (Transfer total to Line N	lumber 16 of the Disclosure Report)	

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 3 OF 6
Kirk William Caldwell; Friends of Kirk Caldwell

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
EXT EXECUTION	NON-MONETARY CONTRIBUTION		
10/05/04	Service Printers Inc. 1829 Dillngham Blvd Honolulu, HI 96819-4020	Campaign material	3,348.74
	NON-MONETARY CONTRIBUTION		
9/23/04	Fisher Hawaii 1042 Fort Street Mall Honolulu, HI 96813	Office supplies	34.71
	NON-MONETARY CONTRIBUTION		
10/05/04	Arrow Mailing Service P O Box 30406 Honolulu, HI 96820	Campaign material	1,738.07
	NON-MONETARY CONTRIBUTION		
10/05/04	Arrow Mailing Service P O Box 30406 Honolulu, HI 96820	Campaign material	1,738.07
10/06/04	□ NON-MONETARY CONTRIBUTION The Wisteria 1206 S. King Street Honolulu, HI 96814	Refreshments	12.86
······································	NON-MONETARY CONTRIBUTION		
10/07/04	Subway 207 South King Street Honolulu, HI 96813	Refreshments	31.55
10/06/04	Non-monetary contribution Doug Behrens Design P O Box 1674 Honolulu, HI 96806	Campaign material	370.50
	DF EXPENDITURES THIS PERIOD (This Page)		7,274.50

Form CC-5(B) (Rev. 5/99)

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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OF CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 6 Kirk William Caldwell; Friends of Kirk Caldwell AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION CONTRIBUTION THIS PERIOD DATE FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION OF EXPENDITURE NON-MONETARY CONTRIBUTION 19.50 Campaign material Doug Behrens Design 10/06/04 P O Box 1674 Honolulu, HI 96806 NON-MONETARY CONTRIBUTION 273.00 Campaign material Doug Behrens Design 10/06/04 P O Box 1674 Honolulu, HI 96806 NON-MONETARY CONTRIBUTION 604.50 Campaign material Doug Behrens Design 10/06/04 P O Box 1674 Honolulu, HI 96806 NON-MONETARY CONTRIBUTION 526.50 Campaign material Doug Behrens Design 10/06/04 P O Box 1674 Honolulu, HI 96806 NON-MONETARY CONTRIBUTION 370.50 Campaign material Doug Behrens Design 10/06/04 P O Box 1674 96806 Honolulu, HI NON-MONETARY CONTRIBUTION 97.50 Campaign material Doug Behrens Design 10/06/04 P O Box 1674 Honolulu, HI 96806 NON-MONETARY CONTRIBUTION 343.75 Campaign material Island Sign Service 10/08/04 875 Waimanu Street, Room 319 Honolulu, HI 96813 2,235.25 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)......

# SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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OF CANDIDATE AND CANDIDATE COMMITTEE NAME: 5 6 PAGE Kirk William Caldwell; Friends of Kirk Caldwell AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION DATE PURPOSE OF EXPENDITURE OR DESCRIPTION OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF NON-MONETARY CONTRIBUTION VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION EXPENDITURE NON-MONETARY CONTRIBUTION 22.57 10/17/04 Times Supermarket Refreshments 1772 South King Street Honolulu, HI 96826 NON-MONETARY CONTRIBUTION Refreshments 5.19 10/12/04 Star Markets 2470 South King Street Honolulu, HI 96826 NON-MONETARY CONTRIBUTION 10/12/04 Star Markets Refreshments 1.76 2470 South King Street Honolulu, HI 96826 NON-MONETARY CONTRIBUTION 10/12/04 Le Flowers Leis 23.00 2567 B South King Street Honolulu, HI 96826 NON-MONETARY CONTRIBUTION Promotional items 158,00 10/10/04 G & L Enterprise P O Box 2511 Honolulu, HI 96804 NON-MONETARY CONTRIBUTION 1,760.04 10/13/04 Campaign material Arrow Mailing Service P O Box 30406 Honolulu, HI 96820 NON-MONETARY CONTRIBUTION 702.85 Lvnn S. Miller Campaign material 10/13/04 3316 Woodlawn Drive Honolulu, HI 96822 2,673.41 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

#### SCHEDULE B **EXPENDITURES** CANDIDATE COMMITTEE

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PAGE	6 OF	6
		AMOUNT OF
PURPOSE OF EXPENDITURE NON-MONETARY CO	OR DESCRIPTION OF NTRIBUTION	EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
Campaign mat	erial	1,805.08
Refreshments		17.15
Campaign mat	erial	811.15
Refreshments	3	20.73
		2,654.11
		22,688.03
	PURPOSE OF EXPENDITURE NON-MONETARY CO	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION  Campaign material  Refreshments  Refreshments

# ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

Kirk William Caldwell; Friends of Kirk Caldwell

CANDIDATE

SAMEDIATE FAMILY

SINANCIAL INSTITUTION

OTHER

CANDIDATE

IMMEDIATE FAMILY

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

#### SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER LOAN SOURCE AMOUNT OF NAME OF EMPLOYER AND OCCUPATION AMOUNT OF AMOUNT REPAID LOAN AT NEW LOAN LOAN AT CLOSING OF OR FORGIVEN BEGINNING OF AMOUNT THIS PERIOD THIS PERIOD THIS PERIOD THIS PERIOD PURPOSE OF LOAN DATE OF LOAN FORGIVEN Kirk William Caldwell (cash) TANDEDATE 1,079.90 59.76 0.00 1099 Alakea Street, #1400 1,020.14 - BANEDIATE FAMILY Honolulu, HI 96813 FINANCIAL INSTITUTION (Ashford & Wriston A Limited Liability □ отнеж Law Partnership LLP - attorney) Campaign Loan 6/06/02+ FORGIVEN Kirk William Caldwell (check) CANDIDATE 12,173.08 1099 Alakea Street, #1400 12,173.08 0.00 0.00 BAMEDIAYE FAMILY Honolulu, HI 96813 FINANCIAL INSTITUTION (Ashford & Wriston A Limited Liability Потнек Law Partnership LLP - attorney) 6/22/02+ Campaign Loan FORGIVEN Kirk William Caldwell (credit card) CANDIDATE 0.00 11,299.24 1099 Alakea Street, #1400 306.46 10,992.78 BAMEDIATE PAMILY Honolulu, HI 96813 SHANCIAL INSTITUTION (Ashford & Wriston A Limited Liab lity OTHER <u> Law Partnership IJP - attorney)</u> 4/40/02+ Campaign Loan FORGIVEN

4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....

Form CC-5(D) (Rev. 5/99)

24,552.22

FORGIVEN

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.